

Invoice No.:

IND-1016-0002

Sold To:

Indiana State Department of Health ATTN: Finance /Purchasing, 2C 2 N. Meridan Street Indianapolis, IN 46204

Invoice Date: 3/6/2017

Order Number 0017544779

Fund:

61910/571513 / 305000

Description of Services Personal Services

Federal ID:

Contract Period:

Contract Amount: Contract Number:

Date of Services:

Payment requested for:

Description of Services and Total Paid:

See attached detailed charges required

Project Code:

Activity Code:

23-2868660

10/1/2016 - 9/30/2017

\$2,250,000.00

17466

11/1/2016 - 11/30/2016

Real Alternatives, Inc.

\$169,466.54

by ISDH program

N/A N/A

Vendor's signature

Date



of Nonprofit Organizations' Standards for Excellence

Attachment B: Budget Real Alternatives, Inc. A70-5-041137 Indiana Pregnancy & Support Services Program October 1, 2016 - September 30, 2017

Expense Type		iec Expense Detail	Budgeted Cost	Actual Expenses Nov-16	Actual Expenses YTD thru Nov 2016	Remaining Cost Dec-2016 to Sep-2017
Administrative		President & CEO	\$55,000.00	3,165.95	5,624.88	\$49,375.12
Administrative		VP of Administration	\$20,000.00	2,140.50	2,407.86	\$17,592.14
Administrative		Assistant Director of Finance	\$0.00			\$0.00
Administrative		Senior Accountant	\$6,000.00	769.70	845.06	\$5,154.94
Administrative		Junior Accountant	\$0.00		*	\$0.00
Administrative		Bookkeeper	\$2,000.00	93.06	102.85	\$1,897.15
Services	Salary	VP of Operations	\$40,000.00	1,881,00	3,391.01	\$36,608.99
Services	Salary	Indiana Services Director	\$40,000.00		*	\$40,000.00
Services	Salary	Services Goordinator	\$10,000.00	340.66	736.10	\$9,263.90
Services	Salary	Services Assistance	\$7,500.00	551,83	1,059.55	\$8,440.45
Services	Salary	Billing Coordinator	\$5,000,00	224.64	252.72	\$4,747.28
Services	Salary	Service Provider Approval	\$2,600.00	42.12	42.12	\$1,957.88
Services	Salary	Service Provider Monitoring	\$3,000.00		48.78	\$2,951.22
Services	Salary	Hotline Counselor	\$2,000.00	137.74	172.17	\$1,827.83
		Subtotal	\$192,500.00	\$9,347.20	\$14,683.10	\$177,816.90
Administrative Services	Fringe Fringe	Unused Sick Unused Sick	\$0.00 \$0.00	140	-	\$0.00 \$0.00
Administrative		Payroll Taxes		256 77		9.0000000000000000000000000000000000000
Services	Fringe	Payroli Taxes	\$5,000.00 \$9,000.00	256.77 123.40	304.36 215.49	\$4,695,64 \$6,784.51
Administrative		Workers' Comp	\$500.00	25.68	43.15	\$456.85
Services	France	Workers' Comp	\$500,00	21.02	45.15 35.31	\$464.69
Administrative		Pension	\$2,500,00	174.40	224.06	\$2,275.94
Services	Fringe	Pension	\$2,000.00	75.93	131.33	\$1,868.67
Administrative		Employee Group Ins	\$14,000.00	803.75	1,661.99	\$12,338.01
Services	Fringe	Employee Group Ins	\$10,000.00	146,83	637.44	\$9,362.56
		Subtotal	\$43,500.00	\$1,627.78	\$3,253.13	
Administrative	Travel	Travel/Lodging	\$500.00	-		\$500.00
Services	Travel	Travel	\$10,000.00	216.65	312.55	\$9,687.45
		Subtotal	\$10,500.00	\$216.65	\$312.55	\$10,187.45
Administrative	Supplies	Office Expense	\$31,000.00	264.27	594.55	\$30,405.45
Administrative		Computer Resources/Upgrades	\$15,000.00	~	-	\$15,000.00
Services	Supplies	Client Education Materials	\$11,160.00	**	6.00	\$11,154.00
Services	Supplies	Pregnancy Test Kits	\$5,000.00	438.00	730.30	\$4,269.70
		Subtotal	\$62,160.00	\$700.27	\$1,330.85	
Administrative	Contracts	Accounting/IT/Legal consulting	\$10,000.00	143.50	287.00	\$9,713.00
Administrative		Auditing	\$4,000.00	323.05	542.79	\$3,457.21
Administrative	Contracts	Copier Service Contracts	\$750.00	51.32	84.71	\$665.29
Services	Contracts	Client Service Providers	\$1,809,500,00	155,146.24	303,878,92	\$1,505,621.08
Services	Contracts	Meetings/Seminars/Conference	\$7,000,00			\$7,000.00
Services	Contracts	Services Advertising	\$8,840.00		796	\$8,840.00
Services	Contracts	Services Database Consulting	\$15,000.00	297.50	467.50	\$14,532,50
		Subtotal	\$1,855,090.00	\$155,961.61	\$305,260.92	\$1,549,829.08
Administrative		Professional Development	\$2,000.00	36.00	36.00	\$1,964.00
Administrative		Job advertising	\$500.00	*	4.50	\$495.50
Administrative		New employee screening	\$250.00			\$250.00
Administrative		Postage/Shipping	\$10,000.00	129.63	627.22	\$9,372.78
Administrative		Rent	\$40,000.00	985.76	1,671.81	\$38,328.19
Administrative		Telephone Service	\$3,500.00	224.78	398.02	\$3,101.98
Administrative		General Business Liability Ins	\$1,000.00	45.98	77.25	\$922.75
Administrative		Insurance - Directors & Officers	\$1,500.00	114.77	192.84	\$1,307.16
Services Services	Other Other	Toll Free Referral System Contract Clostout Cost	\$2,500.00	76.11	122.08	\$2,377.92
SEL ALCOM	V/4: 107/	Subtotal	\$25,000,00 \$86,250,00	\$1,613.03	\$3,129.72	\$25,000.00 \$83,120.28
		Administrative	\$225,000.00	9,748.87	15,730.90	209,269.10
		Services	\$2,025,000.00	\$159,717.67	\$312,239.37	\$1,712,760.63
		Total	\$2,250,000.00	\$169,466.54	\$327,970.27	\$1,922,029.73

Real Alternatives

Actual Administrative Expenses

Indiana: Fiscal Year 2016-17

Budgeted Dollars			Actual Expenses VTD-Nov 2016		Remaining Cost Dec 2017 to Sep- 2017	
\$55,000,00	Ś		-		Γ	\$49,375.12
	<u> </u>		-			\$17,592.14
		2,2:0:00		-		\$0.00
		769.70	-	845.06		\$5,154.94
			-	**		\$0.00
and the same are assessed to the same and th		93.06	Married Colonia	102.85		\$1,897.15
nanti meneralah manakan meneralah meneralah meneralah meneralah meneralah meneralah meneralah meneralah menera			Na parameter and the last			\$1,964.00
			-	-		\$4,695.64
		CONTRACTOR OF THE PARTY OF THE	topowitioner was			\$456.85
			-	**********	-	\$2,275.94
and for the contract of the co			Artestown Complete			\$12,338.01
mang amining nanawakana ana ana ana ana ana ana ana ana an			-			\$495.50
			Ś	and the second s		\$250.00
\$ 107,750.00	\$	7,465.81	\$	11,254.71	\$	96,495.29
Budgeted Dollars						
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างเหตุ และเกราะ เกราะ เกรา	<u> </u>	********************************	OWNERS AND PERSONS NAMED IN			\$9,372.78
ระหร่าง <mark>รู้แบบกรรมพระสาคาสมรรมพระสาคาสมรรมการสาคาสมรรมพระสาคาสมรรมพระสาคาสมรรมพระสาคาสมรรมพระสาคาสมรร</mark>	-	THE PERSON NAMED IN COMPANIES OF	WHITE STREET, SALES	CONTRACTOR OF THE PROPERTY OF	<u> </u>	\$3,457.21
time from the contract of the	-		AND RESIDENCE AND REAL PROPERTY.			\$500.00
· · · · · · · · · · · · · · · · · · ·		985.76	-	1,671.81		\$38,328.19
		224.78	\$	398.02		\$3,101.98
months and the second contract of the second		45.98	\$	77.25		\$922.75
nere protession and the second and		114.77	\$	192.84		\$1,307.16
natification and the contraction of the contraction		264.27	\$	594.55		\$30,405.45
maljum marane			\$			\$15,000.00
			Taxable man in the lateral or	**		\$0.00
\$ 116,500.00	\$	2,231.74	\$	4,391.48	\$	112,108.52
Budgeted Dollars						
	\$	51.32	\$	84.71	-	\$665.29
	\$55,000.00 \$20,000.00 \$0.00 \$6,000.00 \$0.00 \$2,000.00 \$2,000.00 \$5,000.00 \$5,000.00 \$500.00 \$14,000.00 \$500.00 \$10,000.00 \$10,000.00 \$4,000.00 \$3,500.00 \$1,000.00 \$1,500.00 \$15,000.00 \$15,000.00 \$15,000.00	\$55,000.00 \$ \$20,000.00 \$ \$0.00 \$ \$6,000.00 \$ \$2,000.00 \$ \$2,000.00 \$ \$5,000.00 \$ \$5,000.00 \$ \$5,000.00 \$ \$2,500.00 \$ \$2,500.00 \$ \$14,000.00 \$ \$250.00 \$ \$107,750.00 \$ Budgeted Dollars \$ \$10,000.00 \$ \$10,000.00 \$ \$31,000.00 \$ \$1,000.00 \$ \$1,000.00 \$ \$1,500.00 \$ \$15,000.00 \$	Nov-16 \$55,000.00 \$ 3,165.95 \$20,000.00 2,140.50 \$0.00 \$6,000.00 769.70 \$0.00 \$2,000.00 36.00 \$2,000.00 36.00 \$2,000.00 256.77 \$500.00 25.68 \$2,500.00 25.68 \$2,500.00 174.40 \$14,000.00 803.75 \$500.00 \$250.00 \$250.00 \$107,750.00 \$7,465.81 \$10,000.00 \$143.50 \$10,000.00 \$129.63 \$4,000.00 \$250.00 \$40,000.00 985.76 \$3,500.00 \$24.78 \$1,000.00 45.98 \$1,500.00 264.27 \$15,000.00 \$2531.74 \$15,000.00 \$264.27 \$15,000.00 \$2231.74 \$2231.74	Nov-16 YT	Nov-16 YTD-Nov 2016	Nov-16

Actual Services Expenses Indiana: Fiscal Year 2016-17

Cost Category Personnel	Budgeted Dollars	Actual Expenses Nov-16	Actual Expenses YTD-Nov 2016		Remaining Cost Dec 2016 - Sept 201	
Vice President of Operations	\$40,000.00	\$ 1,881.00	\$	3,391.01	\$36,608.99	
Indiana Services Director	\$40,000.00		\$	-	\$40,000.00	
Services Coordinator	\$10,000.00	340.66	\$	736.10	\$9,263.90	
Billing Coordinator	\$5,000.00	224.64	\$	252.72	\$4,747.28	
Services Assistance	\$7,500.00	551.83	\$	1,059.55	\$6,440.45	
Service Provider Approval	\$2,000.00	42.12	\$	42.12	\$1,957.88	
Service Provider Monitoring	\$3,000.00	-	\$	48.78	\$2,951.22	
Hotline Counselor	\$2,000.00	137.74	\$	172.17	\$1,827.83	
Payroll Taxes	\$9,000.00	123.40	\$	215.49	\$8,784.51	
Workers Compensation Insurance	\$500.00	21.02	\$	35.31	\$464.69	
Pension	\$2,000.00	75.93	\$	131.33	\$1,868.67	
Employee Group Insurance	\$10,000.00	146.83	\$	637.44	\$9,362.56	
Total Personnel	\$ 131,000.00	\$ 3,545.17	\$	6,722.02	\$ 124,277.98	
Operating	Budgeted Dollars					
Operating Client Education Materials	Budgeted Dollars \$11,160.00		\$	6.00	\$11,154.00	
Client Education Materials	\$11,160.00 \$8,840.00		\$	6.00	Commence of the Commence of th	
	\$11,160.00 \$8,840.00		\$	6.00	\$8,840.00	
Client Education Materials Services Advertising	\$11,160.00 \$8,840.00 \$7,000.00	216.65		6.00 - - 312.55	\$8,840.00 \$7,000.00	
Client Education Materials Services Advertising Meetings/Seminars/Conference Travel/Lodging To Service Providers	\$11,160.00 \$8,840.00 \$7,000.00 \$10,000.00	216.65 297.50	\$ \$	312.55	\$8,840.00 \$7,000.00 \$9,687.45	
Client Education Materials Services Advertising Meetings/Seminars/Conference	\$11,160.00 \$8,840.00 \$7,000.00 \$10,000.00 \$15,000.00	297.50	\$ \$ \$	- 312.55 467.50	\$8,840.00 \$7,000.00 \$9,687.45 \$14,532.50	
Client Education Materials Services Advertising Meetings/Seminars/Conference Travel/Lodging To Service Providers Srvcs Database Consulting & Dev	\$11,160.00 \$8,840.00 \$7,000.00 \$10,000.00	Company of the Compan	\$ \$ \$	312.55	\$8,840.00 \$7,000.00 \$9,687.45 \$14,532.50 \$1,505,621.08	
Client Education Materials Services Advertising Meetings/Seminars/Conference Travel/Lodging To Service Providers Srvcs Database Consulting & Dev Client Service Providers	\$11,160.00 \$8,840.00 \$7,000.00 \$10,000.00 \$15,000.00 \$1,809,500.00	297.50 155,146.24	\$ \$ \$ \$	312.55 467.50 303,878.92		
Client Education Materials Services Advertising Meetings/Seminars/Conference Travel/Lodging To Service Providers Srvcs Database Consulting & Dev Client Service Providers Toll-free Referral System Contract Closeout Cost	\$11,160.00 \$8,840.00 \$7,000.00 \$10,000.00 \$15,000.00 \$1,809,500.00 \$2,500.00 \$25,000.00	297.50 155,146.24 76.11	\$ \$ \$ \$ \$	312.55 467.50 303,878.92 122.08	\$8,840.00 \$7,000.00 \$9,687.45 \$14,532.50 \$1,505,621.08 \$2,377.92 \$25,000.00	
Client Education Materials Services Advertising Meetings/Seminars/Conference Travel/Lodging To Service Providers Srvcs Database Consulting & Dev Client Service Providers Toll-free Referral System	\$11,160.00 \$8,840.00 \$7,000.00 \$10,000.00 \$15,000.00 \$1,809,500.00 \$2,500.00	297.50 155,146.24	\$ \$ \$ \$ \$	312.55 467.50 303,878.92 122.08	\$8,840.00 \$7,000.00 \$9,687.45 \$14,532.50 \$1,505,621.08 \$2,377.92	
Client Education Materials Services Advertising Meetings/Seminars/Conference Travel/Lodging To Service Providers Srvcs Database Consulting & Dev Client Service Providers Toll-free Referral System Contract Closeout Cost Total Operating Equipment	\$11,160.00 \$8,840.00 \$7,000.00 \$10,000.00 \$15,000.00 \$1,809,500.00 \$2,500.00 \$25,000.00 \$1,889,000.00	297.50 155,146.24 76.11 \$ 155,736.50	\$ \$ \$ \$ \$ \$	312.55 467.50 303,878.92 122.08	\$8,840.00 \$7,000.00 \$9,687.45 \$14,532.50 \$1,505,621.08 \$2,377.92 \$25,000.00	
Client Education Materials Services Advertising Meetings/Seminars/Conference Travel/Lodging To Service Providers Srvcs Database Consulting & Dev Client Service Providers Toll-free Referral System Contract Closeout Cost	\$11,160.00 \$8,840.00 \$7,000.00 \$10,000.00 \$15,000.00 \$1,809,500.00 \$2,500.00 \$25,000.00	297.50 155,146.24 76.11	\$ \$ \$ \$ \$	312.55 467.50 303,878.92 122.08	\$8,840.00 \$7,000.00 \$9,687.45 \$14,532.50 \$1,505,621.08 \$2,377.92 \$25,000.00	